

DR-2 Disclosure Summary Page**DR-2**

Mahaska County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2008	
County:	Mahaska	Adjusted Due Date	7/21/2008	
District:	0	Filed Date	7/14/2008 4:28:21 PM	
Committee Code:	9125	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2008	Candidate Name:		

Treasurer

Last Name:	Cook	First Name:	Shea	MI:	
Address:	310 B Ave E				
City:	Oskaloosa	State:	IA	Zip Code:	52577
				Phone:	641-673-1473
E-Mail:	sheacook@mahaska.org				

Chairperson

Last Name:	Dilley	First Name:	Bette	MI:	
Address:	106 Geneva Drive				
City:	Oskaloosa	State:	IA	Zip Code:	52577
				Phone:	641-673-3025
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,123.62
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,123.62
Schedule B: Expenditure Total	\$172.89
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,950.73

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Mahaska County Democratic Central Committee		Status: Filed	
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District:	0	Filed Date	7/14/2008 4:28:21 PM
Committee Code:	9125	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/15/2008	Check # 1036	Dilley, Bette 106 Geneva Drive Oskaloosa, IA 52577	Printing & Reproduction	\$99.91
Reimbursement to chair for copies, envelopes, and postage for county convention and sustaining fund letters.				
7/14/2008	Check # 1037	Dilley, Bette 106 Geneva Drive Oskaloosa, IA 52577	Advertising	\$72.98
Reimbursement for newspaper ad and keys for headquarters.				

Total Amount	\$172.89
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